

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

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R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

## I Local Department of Social Services

## Staff, Administrative and Operational Overhead Costs

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A	801	Program Improvement Plan	7,723.43	19.11%	24,609.16	60.89%	32,332.59	80.00%	8,083.08	20.00%	40,415.67	0.00	40,415.67
A	831	Eligibility Administration	418,539.74	48.99%	264,965.54	31.01%	683,505.28	80.00%	170,875.21	20.00%	854,380.49	1,358.72	855,739.21
A	832	Service Administration	629,809.48	60.87%	197,934.09	19.13%	827,743.57	80.00%	206,935.43	20.00%	1,034,679.00	178,184.18	1,212,863.18
A	835	LIHEAP - Cooling	1,697.69	100.00%	0.00	0.00%	1,697.69	100.00%	0.00	0.00%	1,697.69	0.00	1,697.69
A	842	Eligibility Admin Pass-Thru	371,703.16	49.01%	0.00	0.00%	371,703.16	49.01%	386,766.64	50.99%	758,469.80	0.00	758,469.80
A	847	Service Pass-Thru	579,601.65	24.14%	0.00	0.00%	579,601.65	24.14%	1,821,101.99	75.86%	2,400,703.64	0.00	2,400,703.64
A	860	Fuel Administration - Heating	9,371.16	89.16%	1,139.16	10.84%	10,510.32	100.00%	0.00	0.00%	10,510.32	0.00	10,510.32
A	872	View Purch Serv & Administration	106,757.86	64.25%	59,411.21	35.75%	166,169.07	100.00%	0.00	0.00%	166,169.07	154.57	166,323.64
A	876	Dedicated IV-E Admin Pass-Thru	53,109.17	50.00%	0.00	0.00%	53,109.17	50.00%	53,109.17	50.00%	106,218.34	0.00	106,218.34
A	884	Local Day Care Staff Allowance	77,777.00	100.00%	0.00	0.00%	77,777.00	100.00%	0.00	0.00%	77,777.00	0.00	77,777.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	26,575.54	51.49%	0.00	0.00%	26,575.54	51.49%	25,037.46	48.51%	51,613.00	0.00	51,613.00
A	891	Statewide Fraud Free Program	250.01	50.00%	250.01	50.00%	500.02	100.00%	0.00	0.00%	500.02	0.00	500.02
A	894	VA Childrens Medical Sec Ins Plan	10,900.37	66.00%	5,615.33	34.00%	16,515.70	100.00%	0.00	0.00%	16,515.70	0.00	16,515.70
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,293,816.26	41.56%	\$ 553,924.50	10.04%	\$ 2,847,740.76	51.59%	\$ 2,671,908.98	48.41%	\$ 5,519,649.74	\$ 179,697.47	\$ 5,699,347.21

## Benefit Payments to Clients

B	804	Auxiliary Grants	0.00	0.00%	138,388.00	80.00%	138,388.00	80.00%	34,597.00	20.00%	172,985.00	0.00	172,985.00
B	808	TANF - Manual Checks	(1,041.35)	51.45%	(982.67)	48.55%	(2,024.02)	100.00%	0.00	0.00%	(2,024.02)	0.00	(2,024.02)
B	811	AFDC - Foster care	539,727.74	50.00%	539,727.74	50.00%	1,079,455.48	100.00%	0.00	0.00%	1,079,455.48	0.00	1,079,455.48
B	812	Adoption Subsidy	216,378.01	50.00%	216,378.01	50.00%	432,756.02	100.00%	0.00	0.00%	432,756.02	0.00	432,756.02
B	813	General Relief	0.00	0.00%	12,432.53	62.50%	12,432.53	62.50%	7,459.53	37.50%	19,892.06	0.00	19,892.06
B	817	Special Needs Adoption	0.00	0.00%	431,354.00	100.00%	431,354.00	100.00%	0.00	0.00%	431,354.00	0.00	431,354.00
B	819	Refugee Resettlement	14,540.00	100.00%	0.00	0.00%	14,540.00	100.00%	0.00	0.00%	14,540.00	362.00	14,902.00
Subtotal: Benefit Payments to Clients			\$ 769,604.40	35.81%	\$ 1,337,297.61	62.23%	\$ 2,106,902.01	98.04%	\$ 42,056.53	1.96%	\$ 2,148,958.54	\$ 362.00	\$ 2,149,320.54

## Client Services Purchased by LDSSs

PS	820	Adoption Incentive	1,896.97	100.00%	0.00	0.00%	1,896.97	100.00%	0.00	0.00%	1,896.97	0.00	1,896.97
PS	824	Other Purchased Services	334.68	80.00%	0.00	0.00%	334.68	80.00%	83.67	20.00%	418.35	0.00	418.35
PS	829	Family Preservation (SSBG)	7,144.80	80.00%	0.00	0.00%	7,144.80	80.00%	1,786.20	20.00%	8,931.00	401.16	9,332.16
PS	833	Adult Services	67,742.41	80.00%	0.00	0.00%	67,742.41	80.00%	16,935.59	20.00%	84,678.00	0.00	84,678.00
PS	862	Independent Living	12,812.00	100.00%	0.00	0.00%	12,812.00	100.00%	0.00	0.00%	12,812.00	0.00	12,812.00
PS	871	View Working and Trans Day Care	146,440.19	50.00%	117,152.07	40.00%	263,592.26	90.00%	29,288.03	10.00%	292,880.29	0.00	292,880.29
PS	878	Head Start Transition To Work	8,895.04	100.00%	0.00	0.00%	8,895.04	100.00%	0.00	0.00%	8,895.04	0.00	8,895.04
PS	881	Non-View Day Care	82,979.14	50.00%	66,383.30	40.00%	149,362.44	90.00%	16,595.82	10.00%	165,958.26	0.00	165,958.26
PS	882	Non-View Day Care Pass-Thru	316,569.27	51.49%	0.00	0.00%	316,569.27	51.49%	298,247.73	48.51%	614,817.00	0.00	614,817.00
PS	883	Non-View Day Care 100% Federal	503,493.19	100.00%	0.00	0.00%	503,493.19	100.00%	0.00	0.00%	503,493.19	0.00	503,493.19
PS	890	CDC - Quality Initiative Program	25,127.00	100.00%	0.00	0.00%	25,127.00	100.00%	0.00	0.00%	25,127.00	1,162.95	26,289.95
PS	895	Adult Protective Services	14,607.99	80.00%	0.00	0.00%	14,607.99	80.00%	3,652.01	20.00%	18,260.00	0.00	18,260.00
PS	936	AmeriCorps	8,127.56	85.00%	0.00	0.00%	8,127.56	85.00%	1,434.31	15.00%	9,561.87	0.00	9,561.87
Subtotal: Client Services Purchased by LDSSs			\$ 1,196,170.24	68.44%	\$ 183,535.37	10.50%	\$ 1,379,705.61	78.94%	\$ 368,023.36	21.06%	\$ 1,747,728.97	\$ 1,564.11	\$ 1,749,293.08

## Totals: Local Department of Social Services

\$ 4,259,590.90	45.24%	\$ 2,074,757.48	22.03%	\$ 6,334,348.38	67.27%	\$ 3,081,988.87	32.73%	\$ 9,416,337.25	\$ 181,623.58	\$ 9,597,960.83
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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	197,614.50	50.02%	0.00	0.00%	197,614.50	50.02%	197,464.70	49.98%	395,079.20	0.00	395,079.20
Subtotal: Central Services Cost Allocation			\$ 197,614.50	50.02%	\$ -	0.00%	197,614.50	50.02%	\$ 197,464.70	49.98%	\$ 395,079.20	\$ -	\$ 395,079.20
Grand Totals: To Localities			\$ 4,457,205.40	45.43%	\$ 2,074,757.48	21.15%	\$ 6,531,962.88	66.58%	\$ 3,279,453.57	33.42%	\$ 9,811,416.45	\$ 181,623.58	\$ 9,993,040.03
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	3,530,070.44	55.26%	3,530,070.44	55.26%	2,858,041.11	44.74%	6,388,111.55	0.00	6,388,111.55
SW		Medicaid Benefits	15,013,854.12	50.00%	15,013,854.12	50.00%	30,027,708.23	100.00%	0.00	0.00%	30,027,708.23	0.00	30,027,708.23
SW		Food Stamp Benefits	3,130,252.00	100.00%	0.00	0.00%	3,130,252.00	100.00%	0.00	0.00%	3,130,252.00	0.00	3,130,252.00
SW		State & Local Health	0.00	0.00%	117,658.00	73.61%	117,658.00	73.61%	42,173.00	26.39%	159,831.00	0.00	159,831.00
SW		Energy Assistance	271,135.63	100.00%	0.00	0.00%	271,135.63	100.00%	0.00	0.00%	271,135.63	0.00	271,135.63
SW		TANF	213,752.00	51.10%	204,514.54	48.90%	418,266.54	100.00%	0.00	0.00%	418,266.54	0.00	418,266.54
SW		FAMIS (Total Title XXI Expenditures)	778,348.08	65.00%	419,110.50	35.00%	1,197,458.58	100.00%	0.00	0.00%	1,197,458.58	0.00	1,197,458.58
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 19,407,341.83	46.66%	\$ 19,285,207.60	46.37%	\$ 38,692,549.43	93.03%	\$ 2,900,214.11	6.97%	\$ 41,592,763.53	\$ -	\$ 41,592,763.53
Grand Totals: Social Services System			\$ 23,864,547.23	46.43%	\$ 21,359,965.08	41.55%	\$ 45,224,512.31	87.98%	\$ 6,179,667.68	12.02%	\$ 51,404,179.98	\$ 181,623.58	\$ 51,585,803.56